

STANDARDIZED FUND ACCOUNTING REPORT

Receivership in SEC v. Provident Royalties, LLC, et al.
Civil Court Docket No. 3-09cv1238

Reporting Period --07/01/12 to 07/31/12

FUND ACCOUNTING:

		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance	\$3,568,951.62	\$0.00	\$0.00
<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$0.00	\$488,863.98	\$488,863.98
Line 3	Cash and Securities	\$0.00	\$223,027.67	\$223,027.67
Line 4	Interest/Dividend Income	\$50.76	\$1,296.78	\$1,347.54
Line 5	Business Asset Liquidation	\$0.00	\$1,573,237.32	\$1,573,237.32
Line 6	Personal Asset Liquidation	\$0.00	\$1,566,175.27	\$1,566,175.27
Line 7	Third-Party Litigation Income	\$696,158.23	\$3,723,841.77	\$4,420,000.00
Line 8	Miscellaneous - Other	\$0.00	\$643,541.15	\$643,541.15
	Total Funds Available (Lines 1-8):	\$4,265,160.61	\$8,219,983.94	\$8,916,192.93
<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Investors	\$3,906,560.66	\$3,544,877.25	\$7,451,437.91
Line 10	Disbursements for Receivership Operations:			
Line 10a	Disbursements to Receiver or Other Professionals	\$358,599.95	\$925,856.88	\$1,284,456.83
Line 10b	Business Asset Expenses	\$0.00	\$9,830.22	\$9,830.22
Line 10c	Personal Asset Expenses	\$0.00	\$300.00	\$300.00
Line 10d	Investment Expenses	\$0.00	\$0.00	\$0.00
Line 10e	Third-Party Litigation Expenses			
1.	Attorney Fees	\$0.00	\$0.00	\$0.00
2.	Litigation Expenses	\$0.00	\$0.00	\$0.00
	Total Third-Party Litigation Expenses	\$0.00	\$0.00	\$0.00
Line 10f	Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g	Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
	Total Disbursements for Receivership Operations	\$358,599.95	\$935,987.10	\$1,294,587.05
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
1.	Fees:			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Plan Development Expenses	\$0.00	\$0.00	\$0.00
Line 11b	Distribution Plan Implementation Expenses:			
1.	Fees:			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
4.	Fund Administrator Bond	\$0.00	\$0.00	\$0.00
5.	Miscellaneous	\$0.00	\$31,920.98	\$31,920.98
6.	Federal Award for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	Total Plan Implementation Expenses	\$0.00	\$31,920.98	\$31,920.98
	Total Disbursements for Distribution Expenses Paid by the Fund	\$0.00	\$31,920.98	\$31,920.98
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$0.00	\$0.00	\$0.00
Line 12b	Federal Tax Payments	\$0.00	\$138,246.99	\$138,246.99
	Total Disbursements to Court/Other:	\$0.00	\$138,246.99	\$138,246.99
	Total Funds Disbursed (Lines 9-11)	\$4,265,160.61	\$4,651,032.32	\$8,916,192.93
Line 13	Ending Balance:	\$0.00	\$3,568,951.62	\$0.00
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$0.00	\$3,568,951.62	\$0.00
Line 14b	Investments	\$0.00	\$0.00	\$0.00
Line 14c	Other Assets or Uncleared Funds	\$0.00	\$0.00	\$0.00
	Total Ending Balance of Fund - Net Assets	\$0.00	\$3,568,951.62	\$0.00

OTHER SUPPLEMENTAL INFORMATION:

	Reporting Period	Subtotal Prior Periods	Grand Total
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Report of Items NOT To Be Paid by the Fund:

Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund:
 Line 15a *Plan Development Expenses Not Paid by the Fund:*

1. Fees:

Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00

2. Administrative Expenses

3. Miscellaneous

Total Plan Development Expenses Not Paid by the Fund

\$0.00	\$0.00	\$0.00
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Line 15b *Plan Implementation Expenses Not Paid by the Fund:*

1. Fees:

Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00

2. Administrative Expenses

3. Investor Identification:

Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
Claimant Identification	\$0.00	\$0.00	\$0.00
Claims Processing	\$0.00	\$0.00	\$0.00
Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00

4. Fund Administrator Bond

5. Miscellaneous

6. Federal Account for Investor Restitution (FAIR) Reporting Expenses

Total Plan Implementation Expenses Not Paid by the Fund

Line 15c *Tax Administrator Fees & Bonds Not Paid by the Fund*

Total Disbursements for Plan Administration Expenses Not Paid by the Fund

\$0.00	\$0.00	\$0.00
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Line 16 Disbursements to Court/Other Not Paid by the Fund:

Line 16a *Investment Expenses/CRIS Fees*

Line 16b *Federal Tax Payments*

Total Disbursements to Court/Other Not Paid by the Fund:

\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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Line 17 DC & State Tax Payments

\$0.00	\$0.00	\$0.00
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Line 18 No. of Claims:

Line 18a *# of Claims Received This Reporting Period*

Line 18b *# of Claims Received Since Inception of Fund*

\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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Line 19 No. of Claimants/Investors:

Line 19a *# of Claimants/Investors Paid This Reporting Period*

Line 19b *# of Claimants/Investors Paid Since Inception of Fund*

\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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